# FAQs ON BNPL PROCESS IN CSI V3.0

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#### A. Contract not Available at POS:

#### 1. Webservice Error (POS Message "There is an error in Webservice")

- a. Check local network viz SAP access, India Post Portal access.
- b. Check webservice status with other BNPL Offices.
- c. Check whether SAP CRP login accessible via SAP GUI
- d. If SAP ECP available & CRP not available; it CRM issue
- e. If none of the application access is available , then sify/local network issue.
- 2. Customer Details available but not the Contract Details:
- f. Cross check with other Customer IDs for availability of Contract Details. If Contract available for other customers and missing for one customer: refer B
- g. If Contract details not available for any other customer, crosscheck with other BNPL centers. This is due to issue at ECP

**Note:** Customer details will be fetched from CRM and Contract details from ECP. If CRM is down, no details shall be fetched at POS.

#### B. ACCESS TO CUSTOMER CONTRACT:

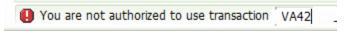
1. **Obtain Contract number** from ZBNPL\_NEW from Customer ID, Use VA42-Edit & VA43-View

Contract Monthly Re	eport	
🌚 陸		🔄 Sales Document 1
Contract Monthly Report		
🚨 Customer No	3000028258	Sales Doc.
Salaria Contract No		40053974
10 Date		40033974
● ALV Display ● PDF Display		

Display Contract: Initial Screen							
🔊 Sales 🛛 🔊 Item 🤅	overview	🔊 Ordering party	iii Contracts	ि 😽			
Contract	400	53974	م				
contract	1400.	5557A	_~				
Search Criteria							
Purchase Order No.							
WBS Element							
M Search							

2. Contract access authorization:

Tcode: VA42 - No authorization



Obtain below Role:

Techinical name	Im Role Name
YS:SD_CONTRACT_CREATE_SPM	CONTRACT CREATE
YS:SD_CONTRACT_DISPLAY	CONTRACT DISPLAY

#### Access Available to VA42, but not for Contract:

Incase not authorized to access Specific Contract Number: Below Error appears:

You are not authorised to modify this contract

- a. Only permanent Employee of Billing Facility ID is allowed to Modify Contract through VA42
- b. Check Contract Billing office facility ID through tcode VA43, Additional Data B tab.
- c. Login with Billing office user and modify, If incase Billing Office ID is incorrect raise service desk ticket for changing Billing office to your Office Facility Id.

#### C. For contract details to be available at POS:

- a. Contract 'Valid TO' Date should be later than current Date.
- b. Correct service to be selected at POS as maintained in Contract Material Group 2' (service).
- c. Booking Office Name should be available at Contract 'Additional data b' tab.
- d. Atleast 1 booking Office to be maintained under additional Data b Is Pan India Contract is 'Yes
- e. Barcode From and To should be numeric and 9 digits. Suffix need not be entered.

Contract is configured through VA41 and can be modified through VA42. VA43 is to view Contract:

- 1. Contract can be modified through VA42 by the user of Bill rising Facility only.
- 2. Any can be viewed through VA43. TO Check Bill rising office & other details.

#### a) Check Contract Validity:

- 1. Navigate to VA43 with Contract number.
- 2. Click Sales Tab and Contract end Date should be available.

Display Contract- BP/EP 40053974: Overview						
🔁   🕹   🗗	iii Contracts					
Contract- BP/EP	40053974 Net value 0.00 INR					
Sold-To Party	3000028258 KUNJ INTERNATIONAL / 2058 39NAIWALA KAROL BAGH / 11					
Ship-To Party	3000028258 KUNJ INTERNATIONAL / 2058 39NAIWALA KAROL BAGH / 11					
PO Number	PBC/KG/056 PO date					
Sales tem overview Item detail Ordering party Reason for rejection						
Description						
Contract start	10.10.2015 Contract end (10.10.2019)					
Billing block	Pricing date 18.09.2018					

- 3. Contract shall not be available at POS on or after Contract End date. Make changes as per agreement through VA42.
- b) Check Service mapped to Contract:
- 1. Navigate to VA43 with Contract number.
- 2. Scroll Item 10 row to see Material Group 2 selection. Select Correct service at POS and add Cust.

Display	y Contract- BP,	/EP 4005	53974: Overv	iew		
1	👔 🛛 🛄 Contracts					
Contract- BP Sold-To Parts Ship-To Parts PO Number	2 3000028258			NAIWALA KAROL BA		
Sales Description	Item overview It	em detail 👔	Ordering party	Reason for rejection		
Item 10	Reason for rejection	Del •	Material group 1	Material group 2 Business Pa •	laterial group 3	Material
	< >		)			

- c) Check Contract Booking Offices:
- 1. Copy Navigate to VA43 with Contract number. Double click Item 10

Display Contract 40008356: Overview							
🔂   🐣   🔂	iii Contracts						
Contract	40008356	Net value		0.00			
Sold-To Party	3000009005	Manager HDFC Bank Par	bhani / Kabra complex /	431401 Part			
Ship-To Party	3000009005	Manager HDFC Bank Par	bhani / Kabra complex /	431401 Part			
PO Number	BNPL/STN PBI	N/05/2013-14 PO date	01.05.2019				
Sales Item overview Item detail Ordering party Reason for rejection All items							
Item Target		urr. Value released	Assortment module	Description			
1000,00	0.00 11	NR 83,893.20					

2. Click on Additional Data B tab

◀ ◀ ▶ ▶    ि   10   10   10   10	der and a second se
ales Document Item [10]	Item category ZWKN Value Contract Ite
laterial CON_MAT	Contract Material
Sales A Sales B Assortment	madula
Sales A Sales B Assortment	Sales A
Order Quantity and Deliver	Sales B
Target Value	Contract data
Delivery time	Shipping
	Billing Document
General Sales Data	Conditions
Net value	Account assignment
Pricing date	Partners
Material entered	Order Data
EAN/UPC	Assortment module
Usage	Status
Bus.transaction type	Structure
Reason for rejection	Additional data A
	Additional data B

**3.** Those office in the list are authorized to Booked against the contract through POS. Make sure Name of the Office is available next to Facility ID. If not available, Press Enter button after Clicking on Booking Post Office Facility ID.

Display Com	tract 400	08356: It	em Data			
H + + H   [	•   🗗   🍞	🔲 ଦୈ				
Gales Document Item Material	10 CON_MAT		Item category Contract Mate		Item	
Conditions	Account assig	nment Par	tners Order	Data Assortment mod	ule Status S	tructure Addi
Contract details						
COD Indicator		POD P	с	Payment Post Office	P024510134000	
Proof of del EPos	t			Bill Raising Office	P024510134000	
Payment Method	BNPL	<ul> <li>Contac</li> </ul>	t Person Check	Delivery Office	H024510100000	
Barcode Range Allocation date		to to	В	ar Code Pre Fix		
Contact Person	Curtamore	Diele Deelvie				1979
Contract	Customer	Pick Bookin		Paclity ID Description		
40008356	3000009005	P02451	10134000	Station Parbhani S.O	)	

## D. Activity procedure Date Issue while Contract Modification:

The activity procedure date must be larger than the system date Please follow below steps: Click on GOTO-> Header-> Contract Data

🔄 Sales document Edit	Goto E	tr <u>a</u> s En	vironment	S <u>v</u> stem	<u>H</u> elp		
Ø	<u>O</u> vervie	w	<b>.</b> 1 – 4	h (8) i 🐒 i	ត្រូវ	È   🛒 🛃   🕜 🖳	
	<u>H</u> eader	•	S <u>a</u> les				
Change Contract	<u>I</u> tem	•	Shipping				
🕞 🔺 👘 🛄 Contra	View		Contrac	t Data			
	<u>B</u> ack	F3	Pilling	-			
Contract 400003	54		Paymen	t cards	1	0.00 INR	
Sold-To Party 2954	AMAZON / AI		Billing plan		į.	D., B / 560001	
Ship-To Party 2954	AMA	ZON / AN	Acco <u>u</u> nting		Į.	D., B / 560001	
PO Number BD/NAF	AMAZON/0		C <u>o</u> nditio	ns	h	2	
			Account	t assi <u>q</u> nment	Í		
Sales Item overview	Item de	etail	<u>P</u> artners	5		ection	
			T <u>e</u> xts		ł		
Description			Purchas	e or <u>d</u> er data			
			<u>S</u> tatus				
All items			Addi <u>t</u> ion	al data A			
Item Target Value	Curr.	Value rele	Addition	al <u>F</u> unctions	- + I	Description	
10 299,000,000.0		131,574,	859.50				

Make sure Action date is later than current Date, ie Tomorrow Date. Save with required Contract end Date.

Sales Contract data	Shipping Billing Doc	ument Account
Val.period		
Contract start date	16.05.2017 🗗	
Contract end date	15.05.2022 Z5 Contract S	tart Date + 5 years
Val.period.category	1 year 🔹	
Contract val.period	1 Year 🔻	
Installation date		Acceptance date
Contract signed		Dismantling date
Action	Create coles act.	
Action date	15.04.2022 Ed of Contra	ct - 1 Month

## E. Process to Check Advance Customers Discount Credit(After Billing):

- 1. Navigate to VA43/VA42 with Contract number.
- 2. Click on Environment, Changes

Sales document Edit Goto	Environment System Help	
Display Contract: Initia	<mark>Bartners</mark> <b>List</b> Display Originals	101
Sales Sales Sales	Changes	
Sales A Item overview A	Display document flow Shift+FS Status overview Ctrl+Shift+F2 External credit insurance Transportation info	
E.	Display material	

3. Select Item 10, Addition Info and Click on Execute, (Contract number shall be auto filled in Document Text box)

Display Document Change	85
⊕ Ⅱ	
$\hat{\mathbf{n}}$	
Sales document	
Document	40051006
Item	
Schedule line	
Scope of display Sorted	
Overview	<ul> <li>Time of change</li> </ul>
Additional info	<ul> <li>Document items</li> </ul>

4. Report shall be generated as below:

To export Select: System-> List-> save-> Local File

List	t <u>E</u> o	lit <u>G</u> oto	System <u>H</u> elp		_							
2	-		N <u>e</u> w GUI Window	Ctrl+N	1001	010.	D I 💭	2   🕜 🖳				
	-		Close GUI Window									
Cha	ange	es in 400	User Profile	•								
л.	Technical info		Services	•								
		ai into	Utilitie <u>s</u>									
ange	anges in Request 0 Lis <mark>t</mark>				<u>P</u> rint	t Ctr	+P					
	Services for Object			<u>F</u> ind	l Ctr	I+F						
My Objects		My <u>O</u> bjects	•	Sav	e	•	SAPoffice Folders					
			Own Spool Requests		S <u>e</u> n	d		Local File				
ID	Actio	on Old valu	O <u>w</u> n Jobs		List	List Header						
List	t cont	ains no de	Short Message		<u>U</u> nic	Unicode Display						
			Status	l								
tem	-		Log O <u>f</u> f									
		L										
ID	Item	Action						Old value	New value		Additi	onal Info
	10	Target Val	ue for Outline Agreen	ment in Do	ocument	Currency	changed	7,287.00 IN	R 32,287	.00 INR	From 1	0109706 c
		-	ue for Outline Agreen			-	-		-			0109706 c
			ue for Outline Agreen									0109706 c
	10	Target Val	ue for Outline Agreen	ment in Do	cument	Currency	changed	71,838.00 IN	R 93,737	.00 INR	From 1	0109706 c

- Local File may be shared as Text with Tabs
- Data may be copied to Excel for quick verification
- Below Details shall be available

	Old	value		New value		Additional Info
1 1 1 1		7,287.00 I 32,287.00 I 489,637.00 I 514,637.00 I 518,235.71 I	NR NR NR	55,738.00 IN 514,637.00 IN 518,235.71 IN	R R R	From 10109706 on 19.01.2019 at 15:21:35 with ZADVANCE_DEPOSIT From 10109706 on 19.01.2019 at 15:26:06 with ZADVANCE_DEPOSIT From 10193217 on 19.08.2020 at 11:14:09 with ZADVANCE_DEPOSIT From SAPSD_FF on 26.08.2020 at 13:06:54 with ZADVANCE_CREDIT From TCS971031 on 31.08.2020 at 14:33:45 with VA42

- Changes can be made to Target Value in below steps
  - Manually through VA42 (5<sup>th</sup> Entry)
  - Recharge through zadvance\_deposit (First 3 entries above)
  - Discount credit through zadvance\_credit (4<sup>th</sup> Entry)
- Difference between Old and New Value denotes changes made.
- From Denotes user ID along with Date and tcode used for changes.
- Verify zadvance\_deposit entries which should have corresponding Financial entry against customer account as per FBL5N report
- Advance customers Discount+Tax difference should be credited by the end of Billing.
- Discount was credit automatically by user SAPSD\_FF till Nov 2020
- Incase discount is not credited, user Tcode ZADVANCE\_CREDIT to recharge Discount+Tax difference based on Invoice number.

## F. <u>RECHARGE TO WRONG CONTRACT</u>

- Reverse recharge document using FB08
- Raise service desk ticket with contract number to reduce contract balance

## G. RECHARGE SUCCESSFUL BUT BALANCE NOT REFLECTED AT POS

- Check proper Contract is selected while recharge
   Display recharge document number in FB03, double click customer id to see recharge contract number
- If contract number is correct, verify contract condition in page 3

# H. TAX APPLICABILITY ON CUSTOMER BOOKINGS:

- Tax Configuration can be done at CRM (CRP) against customer ID.
- Below Tax classification to be configured for Tax in CRP either Full or Exempt:

Tax ID	Description
ZSER	Service Tax
JOSG	State GST
JOCG	Central GST
JOIG	Integrated GST
JTX1 To	
JTX4	Тах

#### Full Tax: Tax Applicable&Full Exempt: No Tax

• Status can be instantly checked at POS b adding customer id in any service For Ex: Mail-> Inland Speed Post- > Add Customer

		Non POSE	B POSB	C PDA		
Customer Name	Contract No	Contract Type	Available Balance	COD	EVPP	Taxable
KARNATAKA SATE	-	NA	NA	NO	NO	YES
KARNATAKA SATE	0040000118	BNPL	7301309.22	NO	NO	YES

- If applicable Tax shall be charged at the time of Article booking only.
- Any modifications of tax applicability /wrong billing due to tax issue may be handled/adjusted manually as Tax as applicable during booking shall be considered while Billing. Kindly ensure Tax before Billing.

# I. CUSTOMER WISE LEDGER(FBL5N):

- BNPL booking shall be accounted as Revenue only after Billing process completion.
- Accounting Document shall be posted as liability\_against Customer ID, which is Accounts Receivable. This is done through Billing Process.
- Customer account ledger can be viewed through Tcode FBL5N

Sel	lect	ΒN	PL۱	/ari	ant
JU				/ น ၊ ၊	unu

Customer Line Her	i Dispiay
🚱 🎦 🔳 🖬 🚺 Data So	ources
Custom r selection	
Cus of ner account	🖙 Find Variant
Cor pany code	Variant SNPL
	Environment
Selection using search help	Created by
Search help ID	Changed by
Search string	Original language
Search help	
Line item selection	

**1.** Customer Id, against which Booking is Done

Customer Line Item Disp	play			
🚱 🏝 🔳 🖬 🚺 Data Sources				
Customer selection				
Customer account	4000535669	to		<b></b>
Line item selection				
Status				
Open items				
Open at key date	02.09.2020			
O Cleared items				
Clearing date	01.09.2020	to	02.09.2020	<b></b>
○ All items				
Posting date	01.09.2020	to	02.09.2020	<b>(</b>
Туре				
✓ Normal items				
✓ Special G/L transactions				

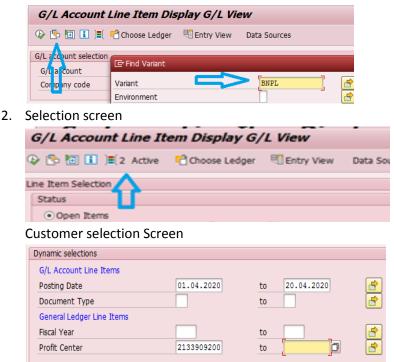
- 2. Normal Items as Billing and Special G/L transactions are Advance recharges
- **3.** Open Item denotes unpaid Billing documents (RV), unadjusted advances (DZ with Special G/L items), Unpaid COD Articles (DR/BA).
- **4.** Cleared Items denotes: Paid bills (RV), Funds received/paid (DZ), Cleared Advances (DZ with Special G/L items), Paid COD Articles (DR).
- 5. "All Items" includes Open & Cleared items.
- 6. Open at Key Date is status as on Selected Date.
- 7. Cleared Date is Payment Date(Irrespective of billing Date)

Custome Company		60) DO	0000 91	0004									
Name REGISTRAR EVALUATION City Mysore													
St	Account	Contract	Тур	Pstng Date	DocumentNo	s	Amt in loc.cur.	Reference	Clearing	Clrng doc.	Text	Assignment	Profit Ct
7. 🗖	6000000004	40000095	DZ	15.05.2020	4102742070		4,474.00		15.05.2020	4102742070			213390920
1 6	6000000004				4102742070		106,787.10-			4102742070			
	6000000004		DZ	03.06.2020	4104414941		71,974.10-		03.06.2020	4104414941			
	600000004	40000095	DZ	17.06.2020	4106017381		2,714.75		17.06.2020	4106017381			213390920
	6000000004	40000095	DZ	17.06.2020	4106017381		70,458.84-		17.06.2020	4106017381			
	600000004	40000095	DZ	17.08.2020	4112305495		22,071.90-		17.08.2020	4112305495			
*			DZ				264,103.19-						
	600000004	40000095	RV	04.04.2020	9000186402		63,579.44	0950450098	17.06.2020	4106017381	SL0000670021584783325		
	600000004	40000095	RV	04.04.2020	9000195938		6,879.40	0950450098	17.06.2020	4106017381	SL0000670021583402588		
	600000004	40000095	RV	04.06.2020	9001593095		22,071.90	0950462191	17.08.2020	4112305495	SL0000670031589441944		
	600000004	40000095	RV	04.02.2020	9019507397		2,006.00	0950287396	15.05.2020	4102742070	SL0000670011579515246		
	600000004	40000095	RV	05.02.2020	9019594068		100,881.66	0950287396	15.05.2020	4102742070	SL0000670031580203536		
	600000004	40000095	RV	10.02.2020	9019829235		3,899.44	0950287396	15.05.2020	4102742070	SL0000670031577873870		
	600000004	40000095	RV	04.03.2020	9021479233		4,318.80	0950447092	03.06.2020	4104414941	SL0000670021581930581		
	600000004	40000095	RV	04.03.2020	9021479234		67,655.30	0950447092	03.06.2020	4104414941	SL0000670021582538370		
	600000004	40000095	RV	10.02.2020	9019614387		4,474.00-	0950287396	15.05.2020	4102742070		0900437414	213390920
	600000004	40000095	RV	08.04.2020	9000224139		2,714.75-	0950450098	17.06.2020	4106017381		0900472292	213390920
*			RV				264,103.19						

- 8. Red Items denotes Unpaid (RV, DR). Green denotes paid, settled (Cleared)
- 9. DZ is payment, RV is billing, AB is settlement in Document Type
- 10. Posting Date is Date of Billing which is for repviosu month booking.
- 11. Financial Document number.
- 12. S column with W denotes denotes Special G/L credit. DZ doc with W is recharge, RV doc with W is Discount credit. Note that actual credit to contract is Bill discount + Tax difference
- 13. Reference is Bill Invoice number. 095 denotes Bill issues, 090 denotes bill not issued.
- 14. Clearing Date is payment/settlement Date. For an RV document: Difference between clearing Date and Posting Date denotes time taken for payment.
- 15. Clearing document is payment /settlement document number
- 16. Clearing Document will be null for unpaid bills and unadjusted advances.
- 17. Long Text with SL denotes random POS invoice number, always RV document posted through BNPL billing process shall have SL number is Text.
- 18. Special G/L entries as per FBL5N may be verified with Advance customer credit report
  - RV document should have entry with ZADVANCE\_CREDIT
  - > DZ document should have entry with zadvance\_deposit
  - > Any DZ reversals should have balance reduced with VA42
  - > Opening Balance to be verified always with Contract.

## J. OFFICE WISE LEDGER(FAGLL03):

1. Select BNPL variant



- Select Profit center of office of Booking from Multiple selection
- > Posting Date is Billing Date which is on subsequent date of booking Month
- Select booking Office Profit center and save.
- 3. Once Profit center and posting Date is selected in Customer selection screen

G/L Account Line It	em Display G/	'L View	
	Choose Ledger	Entry View	Data Sources
Line Item Selection			
Status			
Status			
Open Items			
Open at Key Date	02.09.202	0	
Cleared Items			
Clearing Date	01.09.202	0 to	02.09.2020
F	7		
● All Items	L .		

Open Items denotes Unpaid entries, Cleared Items are paid & All Items include both

4. Report output: Reference is Invoice number. All details as explained in Customer ledger are applicable

St	Customer	Contract	Reference	DocumentNo	Doc. Date	Тур	PK	Amt in loc.cur.	Profit Ctr	Clrng doc.	Clearing	Text
	3418	40000018	0950257394	9003121297	05.08.2020	RV	01	3,144.70	2133909200			SL0000670031594193219
	3418		0950257394	9003121298			01		2133909200			SL0000670031595579829
	3418	40000236	0950329288	9004753704	05.08.2020	RV	01	4,655.10	2133909200			SL0000670021595667795
	6424	40000258	0950329289	9004753709	05.08.2020	RV	01	1,085.60	2133909200			SL0000670021595930135
	2000000000	40000068	0950257397	9003121299	05.08.2020	RV	01	130.00	2133909200	4114143391	29.08.2020	SL0000670011594878306
	2000000000	40000068	0950257397	9004755300	05.08.2020	RV	01	11,735.00	2133909200	4114143391	29.08.2020	SL0000670051595324476
	2000000001	40000069	0950257398	9004572837	05.08.2020	RV	01	5,745.00	2133909200			SL0000670011594965994
	2000000001	40000069	0050257308	000/572838	05 08 2020	D17	01	1 225 00	2133000200			ST 0000670011505507873

# K: Enter Proper Article NO at POS (Barcode assignment)

- 1. Barcode assignment required only if prefix is other than circle barcode prefix.
- 2. Booking will be allowed at POS for any contract with Circle Barcode and Assigned Barcode.
- 3. Check whether contract is selected before booking/excel upload.
- 4. Select Yes if POP "Barcode is different from Circle Barcode" to proceed while excel upload.
- 5. Incase prefix is other than circle barcode, change prefix to circle barcode and verify check digit. For Ex: YA barcode is improper at Delhi for Parcel, Try same barcode with CD as CD is circle barcode for delhi. Incase CD is improper, then change Barcode as check digit is wrong.
- 6. Verify Barcode assignment of the contract via VA43 and modify via VA42 if required: Navigate to additional data b Tab



- Barcode Range from and to must always be 9 digit (Including check digit).
- 000000001 to 999999999 range covers all Barcodes for the prefix.(or) only allotted range can also be assigned.
- Verify Barcode prefix and allocation date.

# K. VERIFY ADVANCE CUSTOMER/Biller BALANCE:

- CSI Advance customer shall have two balances ie Ledger balance (For accounting) and Contract Balance (For POS Booking).
- Verify contract Balance via Tcode ZCONIN

# Report for Customer Contract

Note : Double click on the contract to view flow

Customer	Customer name	Contract No	Target Value	Value used	Balance Left	Amount Cle
3000036646	XFAS LOGISTICS PVT. LTD	0040229185	95,001.00	93,514.18	1,486.82	0.00

- Target Value = Contract Opening Balance (Provided while contract creation) + Recharges via ZADVANCE\_DEPOSIT + DISCOUNT CREDITS via ZADVANCE\_CREDIT + Changes via VA42 (Target value at any time can be verified from VA43 changes option refer page 7)
- Value Used = Sum of All bills generated including tax if any(Excluding Unbilled/current month Booking)

(Value releases as per VA43 = Value used – Tax)

- Contract Balance Left for POS Booking= Target Value Value used Current Month Booking.
- Current month Bookings can be generated via ZBNPL\_NEW
- Customer ledger Balance to be verified via Tcode FBL5N
- Tcode FBL5N; Select Variant BNPL

	Customer Line Item Display
Ģ	😂 🖆 🔳 🔝 Data Sources
C	ustome selection
	. 로 Fin I Variant
	Vacanti BNPL
	Environment 📄
S	Created by
	Changed by
	Original language

• Generate List of Recharges by selecting Customer Account, Special G/L Transaction with open Item (Current Date) and Cleared Item (Date Blank) separately.

Customer Line Item Display									
🚱 🔄 🗎 🖬 🚺 Data Sources									
Customer selection									
Customer account	3000036646	to		<b></b>					
Line item selection									
Status									
Open items	29.01.2021								
Cleared items Clearing date		to		₹					
Posting date	01.01.2021	to	29.01.2021	<b>e</b>					
Туре									
Normal items	_								
Special G/L transactions									
List Output									
Layout	/BNPL								
Maximum number of items									

	tome pany	er 7 Code		3000036646 DOPI									
Name City	-			XFAS LOGISTICS PVT. LTD KOLKATA									
	St	Account	Contract	Тур	Pstng Date	DocumentNo	s	Amt in loc.cur.	Reference	Clearing	Clrng doc.	Text	
]	Ò	3000036646		AB	30.12.2020	1019029796	W	2,052.22-				CLEAR	
*				AB				2,052.22-					
				1									
**	*							2,052.22-					
**		Account	Contract	Тур	Pstng Date	DocumentNo	s	2,052.22- Amt in loc.cur.	Reference	Clearing	Clrng doc.	Text	
**		Account 3000036646		Тур АВ		DocumentNo	F		Reference		Clrng doc.	Text	
** ]_	St						F	Amt in loc.cur.	Reference			Text	
]	St		40229185	AB	30.12.2020		W	Amt in loc.cur. 95,000.00	Reference	30.12.2020			
]	St	3000036646 3000036646	40229185 40229185	AB AB DG DG	30.12.2020 19.01.2021	1019029796 3300178609	W W	Amt in loc.cur. 95,000.00 95,000.00 20,000.00 20,000.00		30.12.2020 19.01.2021	1019029796 3300178609	CMS16	
_]. _*	St	3000036646 3000036646 3000036646	40229185 40229185 40229185	AB AB DG DG DZ	30.12.2020 19.01.2021 01.11.2019	1019029796 3300178609 4125510405	W W W	Amt in loc.cur. 95,000.00 95,000.00 20,000.00 20,000.00 50,000.00		30.12.2020 19.01.2021 30.12.2020	1019029796 3300178609 1019029796	CMS16	
_]. _*	St	3000036646 3000036646 3000036646 3000036646	40229185 40229185 40229185 40229185	AB AB DG DG DZ DZ	30.12.2020 19.01.2021 01.11.2019 20.10.2020	1019029796 3300178609 4125510405 4120038804	W W W	Amt in loc.cur. 95,000.00 95,000.00 20,000.00 20,000.00 50,000.00 25,000.00-		30.12.2020 19.01.2021 30.12.2020 30.12.2020	1019029796 3300178609 1019029796 1019029796	CMS16 neft UTR-C	
_]. _*	St	3000036646 3000036646 3000036646	40229185 40229185 40229185 40229185 40229185 40229185	AB AB DG DG DZ	30.12.2020 19.01.2021 01.11.2019 20.10.2020 29.10.2020	1019029796 3300178609 4125510405	W W W W	Amt in loc.cur. 95,000.00 95,000.00 20,000.00 20,000.00 50,000.00		30.12.2020 19.01.2021 30.12.2020 30.12.2020 30.12.2020 30.12.2020	1019029796 3300178609 1019029796	CMS16 neft UTR-C CMS16	

- Ignore AB document which is settlement document.
- DZ with Spcl G/L "W" are Recharge, DG with Spcl G/L "W" are Reversals,
- RV with "W" are Discount document posted with Invoice generation
- In this case, Total Recharge is Rs 1.15 lacs with 20k reversal hence consol value is 95k

	Old value	New value	Additional Info							
ged	1.00 INR	50 001 00 TNP	From 10134581 on 01.11.2019 at 17:42:05 with ZADVANCE DEPOSIT							
ged	50,001.00 INR		From 10134467 on 20.10.2020 at 12:29:55 with ZADVANCE DEPOSIT							
ged	75,001.00 INR		From 10134467 on 29.10.2020 at 12:36:06 with ZADVANCE_DEPOSIT							
ged	95,001.00 INR	115,001.00 INR	From 10134467 on 19.01.2021 at 11:33:53 with ZADVANCE_DEPOSIT							
ged	115,001.00 INR	95,001.00 INR	From TCS1750204 on 20.01.2021 at 15:44:25 with VA42							

• Generate VA43 changes to match with target Value

- Match Recharge Dates and difference with Old and New Value
- In this case, edger reversal done on 19/01/2021 is reducing in contract by TCS user on 20/01/2021 through Ticket. For ur case, if balance is not reduced after reversal, pls raise ticket as the same is not automated.
- Since Re 1 is provide as Opening Balance : Contract Target value is 95001 however consolidated Recharge value as per ledger is 95000
- Incase customer Bill has discount, RV document with Spcl G/L "W" shall be available as Credit in ledger. For each Discount credit, an entry should be available in VA43 Changes posted with ZADVANCE\_CREDIT on later date.
- Incase Discount not credit ie available in ledger but not in VA43 Changes, pls credit using ZADVNACE\_CREDIT if Invoice is proper. Incase there are duplicate credits in VA43 for same Invoice, raise service desk ticket with contract number to reduce.
- RV document with Special G/L denotes Discount credit hence will be Credit to customer, incase debit entry exists it is cancelled invoice hence need not be credited.
- Always generate Open and Cleared Items separately for complete details and report output shall be quick
- For RV and DZ documents, ensure contract number in the report.
- Generate Unbilled Bookings using ZBNPL\_New for current Month.

- Generate list of billing to verify Value released;
- Select Normal Items Transaction with open Item (Current Date)and Cleared Item (Date Blank) separately.

T	уре										
ſ	✓ Normal	items									
Special G/L transactions											
լել	Specia	G/L trans	acti	ons							
1 -	•										
Custo	omer	30	00003	6646							
Company Code DOPI											
			-	OCTOTICS DE							
Name City			CLKAT	OGISTICS PV: A	1. 510						
0101				•							
5	St Account	Contract	Тур	Pstng Date	DocumentNo	S	Amt in loc.cur.	Reference	Clearing	Clrng doc.	Text
7. 1	30000366	46 40229185	RV	04.01.2021	9013897684		495.60	0950352932			SL0241400091607070
5)	= 2	46 40229185	RV		9013897685		70.80	0950352932			SL02414000916076750
*			RV				566.40				
			-			+ +		1			ł
5	St Account	Contract	Тур	Pstng Date	DocumentNo	s	Amt in loc.cur.	Reference	Clearing	Clrng doc.	Text
- T	30000366	46 40229185	AB	30 12 2020	1019029796		92,947.78-		30 12 2020	1019029796	
*		40225105	AB	50.12.2020	1013023730		92,947.78-		50.12.2020	1013023730	
	30000366	46 40229185	RV	04.01.2020	9017569246		1,008.90	0950440971	30.12.2020	1019029796	SL0241400101577785
	30000366	46 40229185	RV	05.02.2020	9019602360		678.50	0950381275	30.12.2020	1019029796	SL0241400101579064
	30000366	46 40229185	RV	05.08.2020	9004758307		696.20	0950040028	30.12.2020	1019029796	SL0241400091594456
	=	46 40229185	RV		9006445364		6,023.90	0950471708			SL0241400101597396
		46 40229185	RV		9006445364		3,976.60	0950471708			SL0241400101597396
	_	46 40229185	RV		9008233663		18,148.40	0950175295			SL0241400231599725
	=	46 40229185	RV		9008233664		920.40	0950175295			SL0241400181601027
	_	46 40229185	RV		9010124101		34,680.20	0950370089			SL0241400181602149
	=	46 40229185	RV		9010124102		1,557.60	0950370089			SL0241400231604052
I	30000366	46 40229185	RV RV	04.12.2020	9011934859		25,257.08	0950365610	30.12.2020	1019029/96	SL0241400231604664
*			RV				92,947.78				

- Document Type RV denotes billing with Invoice number in Reference field.
- Sum of RV document (in Open and Cleared status) ie Billing value should be equal to Value released.